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» Transfers to Other Accounts

What do I find in this page?

On this page you can make transfers to other accounts. These may be:

- Banamex third parties
- Interbank (Other banks)
- Payment Order
- Accitrade

General considerations of the accounts:

- The Origin Account now will be called "Withdrawal Account".
- The Destination Account now will be called "Deposit Account".
- The withdrawal and deposit accounts should be previously registered
- The information of the withdrawal account is displayed in the following format: description or alias – last three digits of the account – Balance (MXN or USD, as appropriate).

» Banamex Third Parties

What do I find in this page?

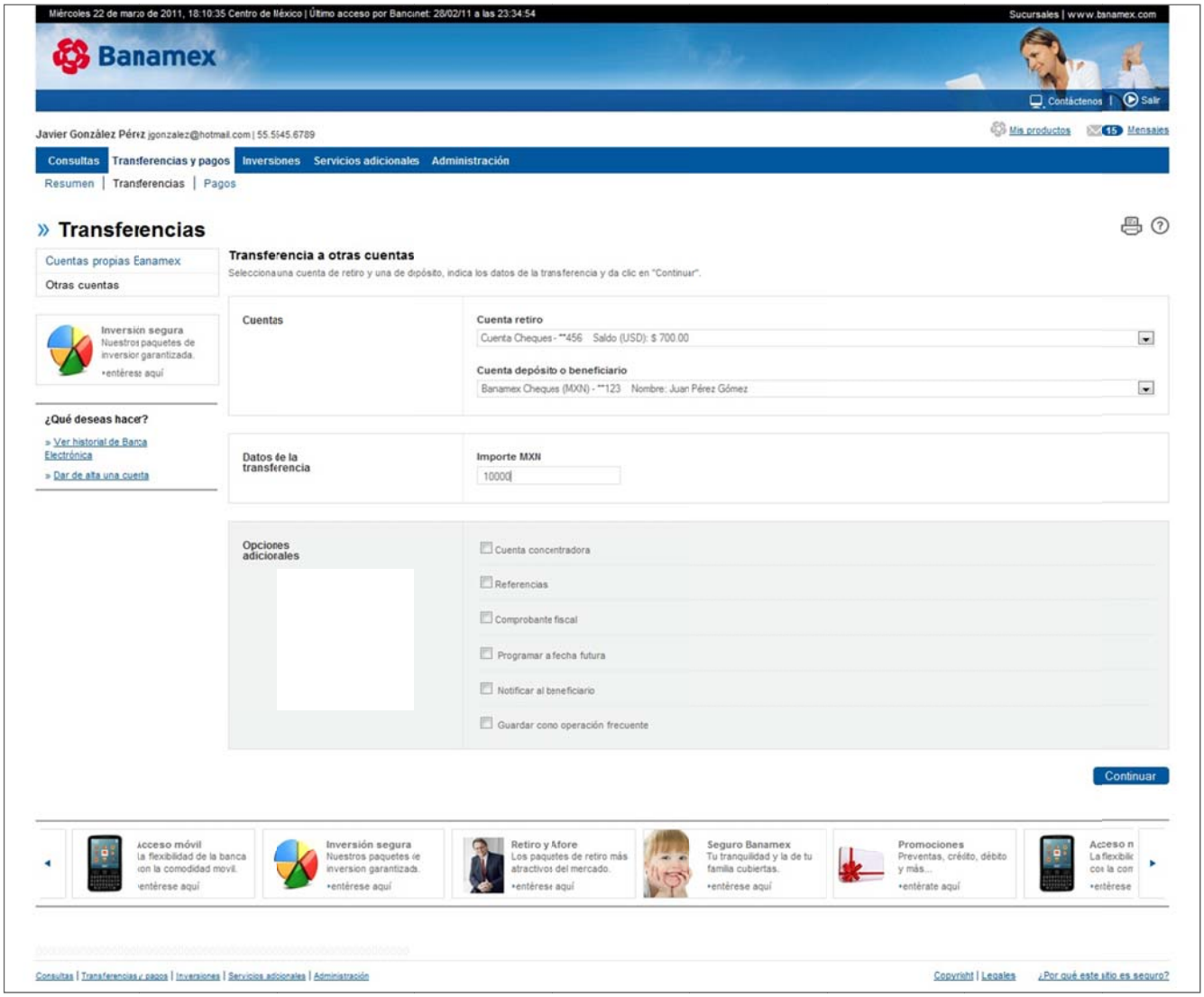
On this page you can make payments to Banamex Third Parties (Master Account, Checking Account, cards and concentrating account), through a charge to one of your Banamex accounts.

To make a transfer:

1. Withdrawal Account: Choose an account. It is displayed in the following format: description or alias – last three digits of the account – Balance (MXN or USD, as appropriate).
2. Deposit Account or Payee: Choose an account. It is displayed in the following format: Banamex – description or alias – last three digits of the account – name of the payee.
3. Transfer's Data:
   - Amount: Amount to be deposited or paid in the selected deposit account. It may be in pesos (MXN) or U.S. dollars (USD).

     Note: : In case the selected accounts are in U.S. dollars, a foreign currency purchase / sale will be carried out; an exchange rate of the day (bank selling price) will be displayed, and the conversion from U.S. dollars to pesos will be calculated).
4. Additional Options: You can choose the following options:
   - Concentration Account: it will be displayed as deposit account when a checking account is chosen.
   - Numeric reference and alphanumeric reference: Information entered by the issuer of the payment for an easier identification.
   - Fiscal Voucher: This option is displayed for individual entities with business activities. Each Register request will generate a fee. The data from the Voucher should be those of the transaction payee.
   - Schedule a future date
   - Notify the payee
   - Save as frequent transaction

By clicking "Continue", a screen with the confirmation of the transaction will be displayed.


Miércoles 22 de marzo de 2011, 18:10:35 Centro de México | Último acceso por Bancinet: 28/02/11 a las 23:34:54
Sucursales | www.banamex.com
Banamex
Contáctenos
Salir
Javier González Pérez jgonzalez@hotmail.com | 55.5545.6789
Mis productos
15 Mensajes
Consultas
Transferencias y pagos
Inversiones
Servicios adicionales
Administración
Resumen | Transferencias | Pagos
» Transferencias
Cuentas propias Banamex
Otras cuentas
Inversión segura
Nuestros paquetes de inversión garantizada.
•entérese aquí
¿Qué deseas hacer?
» Ver historial de Banca Electrónica
» Dar de alta una cuenta
Transferencia a otras cuentas
Selecciona una cuenta de retiro y una de depósito, indica los datos de la transferencia y da clic en "Continuar".
Cuentas
Cuenta retiro
Cuenta Cheques - **456 Saldo (USD): $ 700.00
Cuenta depósito o beneficiario
Banamex Cheques (MXN) - **123 Nombre: Juan Pérez Gómez
Datos de la transferencia
Importe MXN
10000
Opciones adicionales
Cuenta concentradora
Referencias
Comprobante fiscal
Programar a fecha futura
Notificar al beneficiario
Guardar como operación frecuente
Continuar
Acceso móvil
la flexibilidad de la banca con la comodidad movil.
•entérese aquí
Inversión segura
Nuestros paquetes de inversion garantizada.
•entérese aquí
Retiro y Afore
Los paquetes de retiro más atractivos del mercado.
•entérese aquí
Seguro Banamex
Tu tranquilidad y la de tu familia cubiertas.
•entérese aquí
Promociones
Preventas, crédito, débito y más...
•entérate aquí
Consultas | Transferencias y pagos | Inversiones | Servicios adicionales | Administración
Copyright | Legales ¿Por qué este sitio es seguro?

» Banamex third parties Confirmation

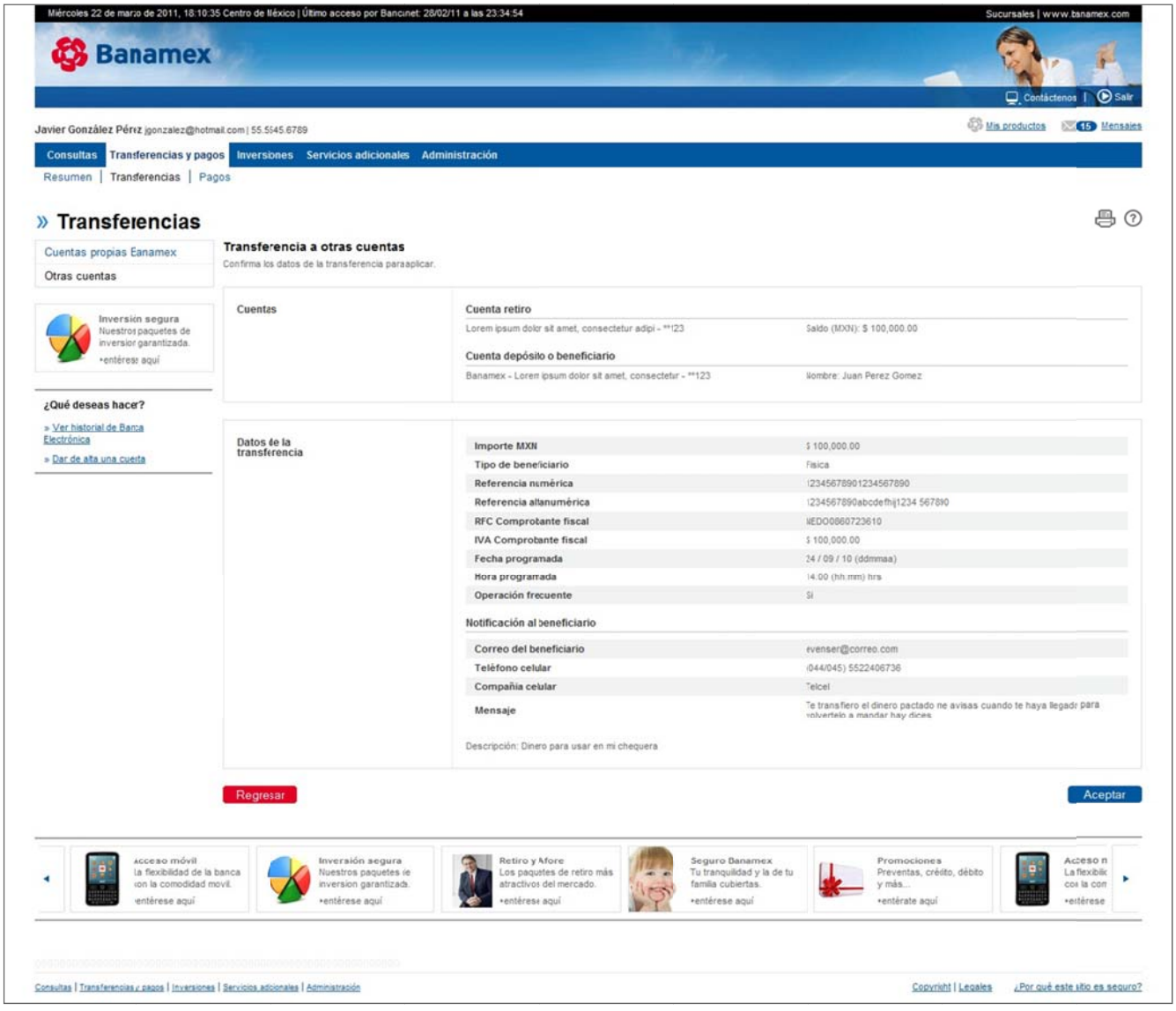
What do I find in this page?

On this page you can see details of your transfer before it is applied.

By clicking "Return", a request screen will be displayed.

By clicking "Accept", the screen where you must enter the 8 digits of the dynamic key generated by your Banamex NetKey will be displayed.

Click "Continue" to apply the transaction, you will be sent to the transfer application screen.



Clave dinámica
Si tus datos son correctos, por favor enciende tu NetKey Challenge Banamex e introduce la clave siguiente:
Challng: 24011985
Presiona ENT, tu NetKey generará una clave numérica la cual debes ingresar en el siguiente campo para continuar tu operación
Clave dinámica
Cancelar
Continuar

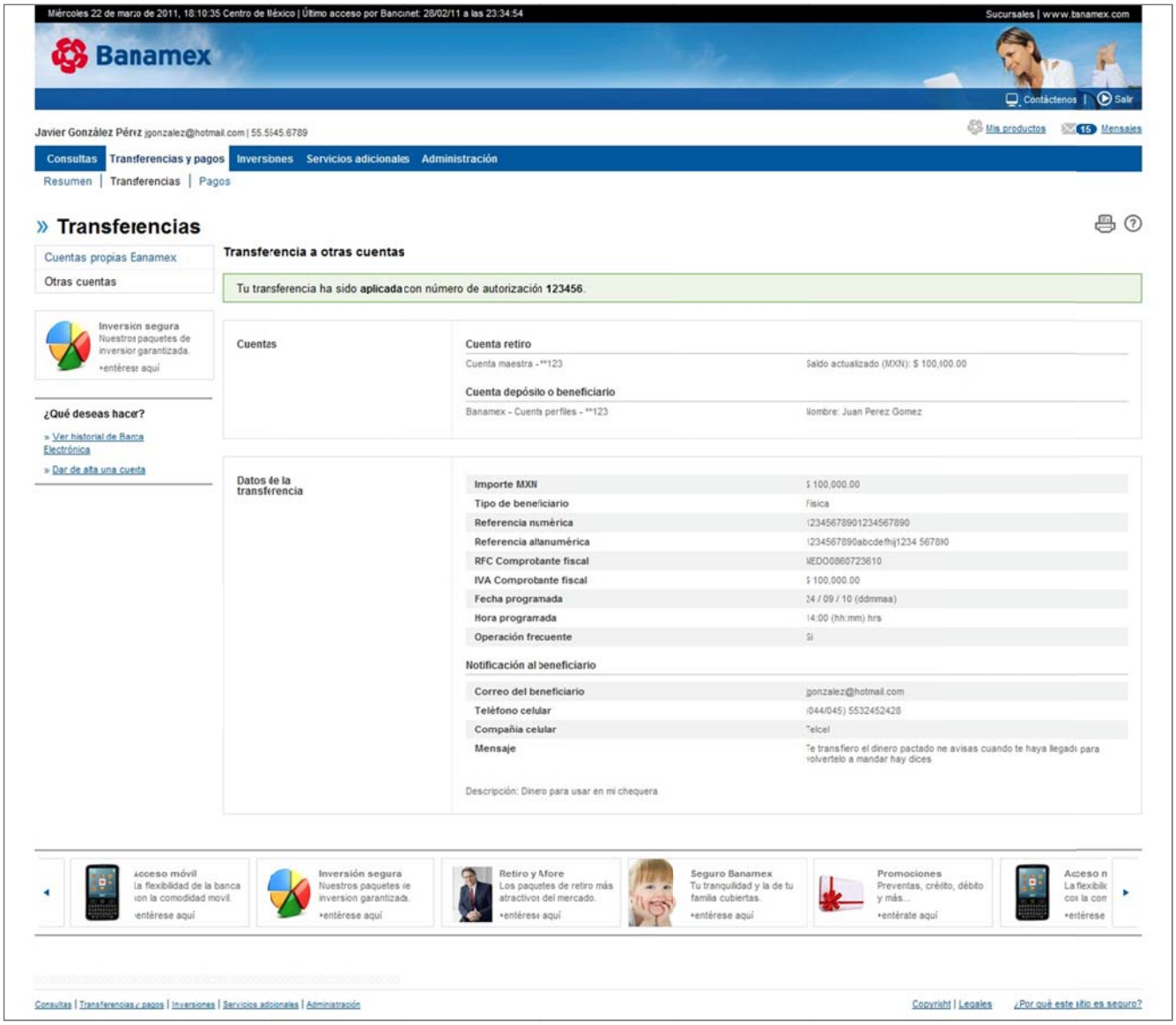
» Banamex Third Parties Reply

What do I find in this page?

On this page you can see details of the transfer that has been applied.

The page consists of the following sections:

1. Application message: Displays the status and number of authorization or instruction, as appropriate. This folio validates the transaction; please remember to keep it as your transaction Voucher. If you want, you can print it clicking the "Print" button .
2. Withdrawal Account: It displays the chosen account and the updated balance.
3. Deposit Account: It displays the chosen account.
4. Transfer Data: Displays the entered data on the request screen.



Remember:

- If the transaction you want to make is not within working hours, a message will be displayed to program it within regular working hours; you must select a date for its implementation.
- The Numeric and alphanumeric references appear in the payee statement; this allows the identification of the one who made the transaction.
- To notify the payee via email, please enter the information requested in the Additional Options section.
- Each Register request for fiscal Voucher will generate a fee.
- Data from the Voucher should be those from the payee's transaction.
- The currency of the VAT is the same as the amount of the transaction.

» Interbank

What do I find in this page?

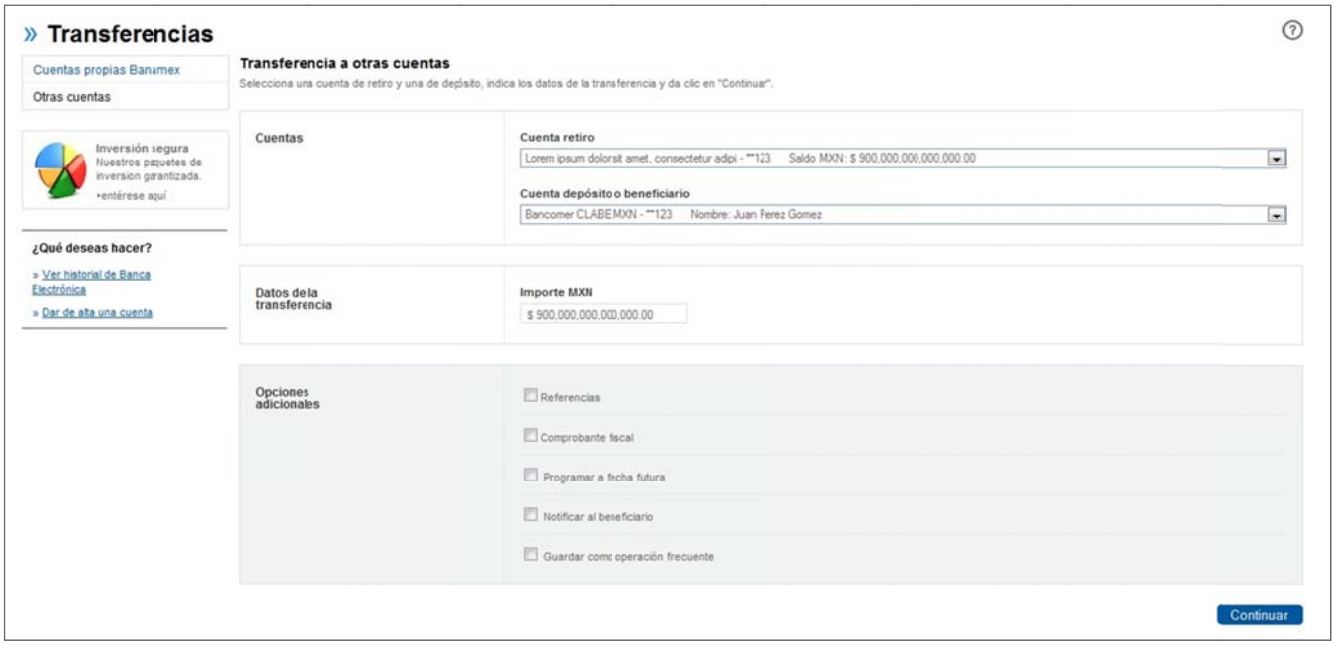
On this page, you can make deposits to checking accounts and debit cards from other banks, with charge to one of your Checking Accounts or Debit Card.

To make a transfer:

1. Withdrawal Account: Choose a withdrawal account.
2. Deposit Account or payee: Choose a deposit account. It is displayed in the following format: bank – three digits of the account – Name of the payee.
3. Transfer Data:

   Amount: Amount to be deposited or paid in the selected deposit account. It may be in pesos (MXN) or U.S. dollars (USD). In case one of the selected accounts is in U.S. dollars (USD), the label "USD" will be displayed, besides the daily exchange rate (bank selling price) and the conversion from dollars to pesos will be calculated.
4. Additional Options: You can choose the following options:
   - Numeric reference and alphanumeric reference
   - Fiscal Voucher
   - Schedule a future date
   - Save as frequent transaction

By clicking "Continue", a screen with the confirmation of the transaction will be.


» Transferencias
Cuentas propias Banmex
Otras cuentas
Inversión segura
Nuestros paquetes de inversion garantizada.
+entérese aquí
¿Qué deseas hacer?
» Ver historial de Banca Electrónica
» Dar de alta una cuenta
Transferencia a otras cuentas
Selecciona una cuenta de retiro y una de depósito, indica los datos de la transferencia y da clic en "Continuar".
Cuentas
Cuenta retiro
Lorem ipsum dolorsit amet, consectetur adipi - **123 Saldo MXN: $ 900,000,000,000,000.00
Cuenta depósito o beneficiario
Bancomer CLABE MXN - **123 Nombre: Juan Perez Gomez
Datos de la transferencia
Importe MXN
$ 900,000,000,000,000.00
Opciones adicionales
Referencias
Comprobante fiscal
Programar a fecha futura
Notificar al beneficiario
Guardar como operación frecuente
Continuar

» Interbank Confirmation

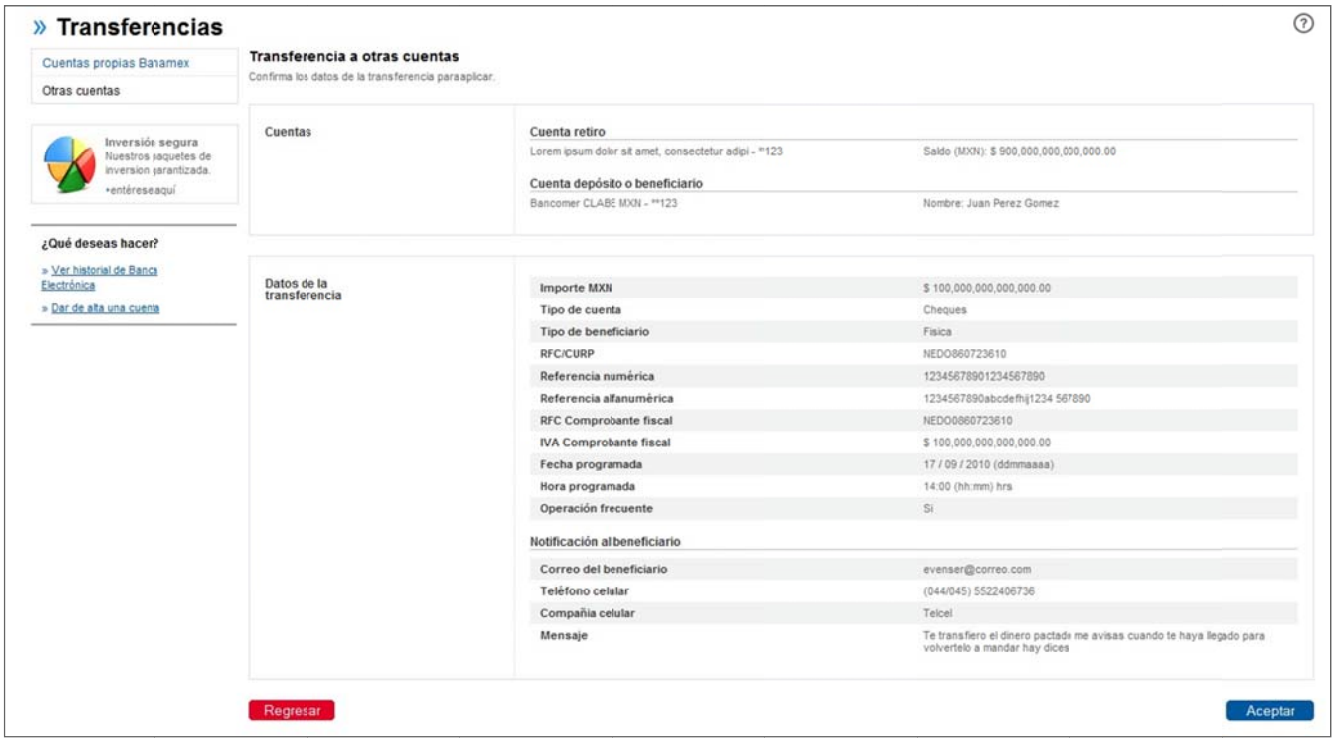
What do I find in this page?

On this page, you can see details of your transfer before it is applied.

By clicking "Return", the request screen will be displayed with the values previously entered.

By clicking "Accept", the screen where you must enter the 8 digits of the dynamic key generated by your Banamex NetKey will be displayed.

Click "Continue" to apply the transaction, the transfer application screen will be displayed.



Clave dinámica
Si tus datos son correctos, por favor enciende tu NetKey Challenge Banamex e introduce la clave siguiente:
Challng: 24011985
Presiona ENT, tu NetKey generará una clave numérica la cual debes ingresar en el siguiente campo para continuar tu operación
Clave dinámica
Cancelar
Continuar

» Interbank Reply

What do I find in this page?

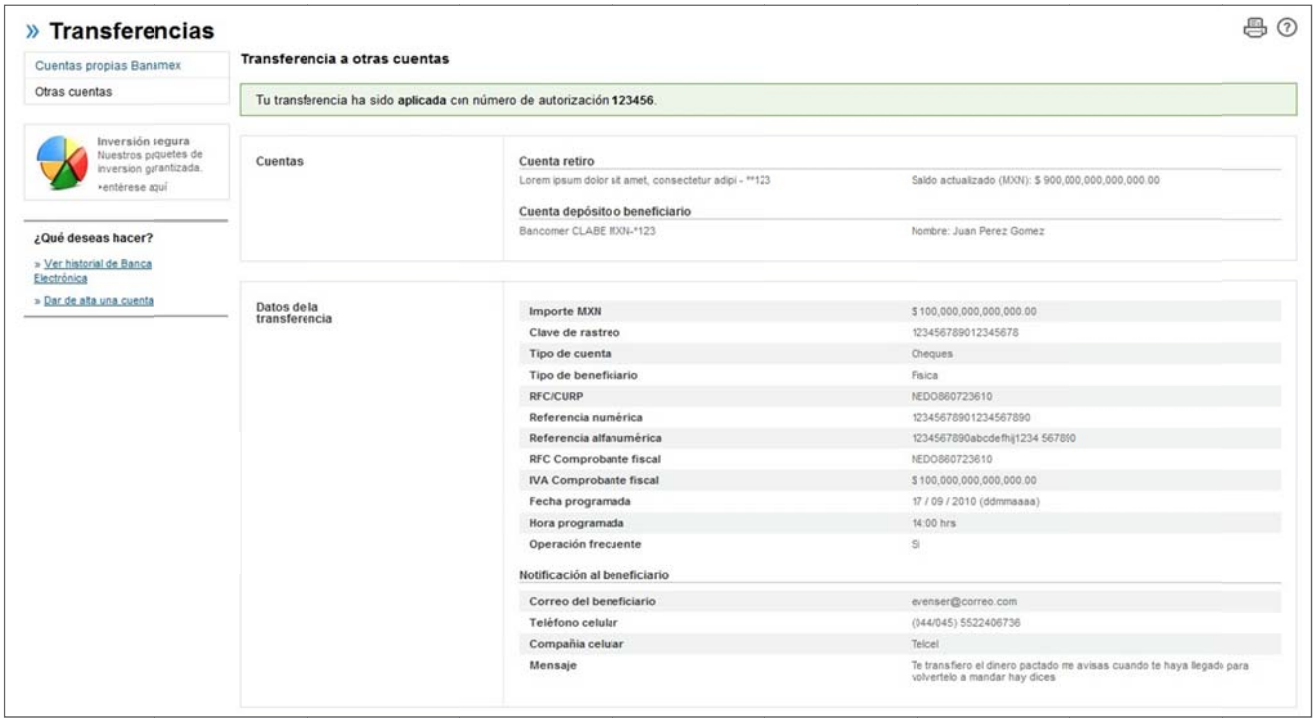
On this page, you can see details of the transfer that has been applied.

The page consists of the following sections:

1. Application message: Displays the status and number of authorization or instruction, as appropriate. This folio validates the transaction; please remember to keep it as your transaction Voucher. If you want, you can print it clicking the "Print" button .

   - Withdrawal Account
   - Deposit Account
   - Transfer Data: Displays the entered data on the request screen.
   - Tracking code: If the payment is applied the same day, it will appear as applied transaction, with the authorization number and tracking password.

     In case it is scheduled for a future date, it will appear as a received instruction, with the instruction number and the tracking code. This is a numeric code with 18 characters that identifies an interbank payment. This number will never be repeated on the same date of the transaction. The bank assigns the code and allows you to track the transaction flow. Check the status on page www.banxico.org.mx
   - Type of account
   - Type of payee: It shows if it is an individual or legal entity
   - RFC/CURP
   - Numeric reference and alphanumeric reference
   - Fiscal Voucher
   - Scheduled date



Remember:

- If the transaction you want to make is not within working hours, a message will be displayed to program it within regular working hours; you must select a date for its implementation.
- If the payment is made on a holiday or after service hours, the transaction will be rejected.
- Schedule for interbank payments:
- Same day payments: from 6:00 to 17:30 hrs
- Next day payments: from 8:00 to 18:00 hrs.
- Each Register request for fiscal Voucher will generate a fee.
- The data from the Voucher should be those of the person or company being paid.

» Payment Orders

What do I find in this page?

On this page, you can send, to any branch of the Republic, payment orders to individuals or legal entities that will be applied at the time of transmitting, with charge to one of your own accounts. Includes a catalog of branches authorized to receive these kinds of transactions.

Service hours: from 9:00 to 15:00 hrs (Mexico City time).

How can I get the data that interests me?

To make a transfer:

- Withdrawal Account: Choose an account.
- Deposit Account or payee: Choose a deposit account. It is displayed in the following format: payment order – name of the payee.

Transfer Data:

- Amount: Amount to be deposited or paid in the selected deposit account. It may be in pesos (MXN).
- See directory of branches: When you click on the link, the message "Directory of branches per state" will be displayed. When you select a state, a list with the respective branches will be displayed at the bottom.
- Additional Options: Notify the payee.

By clicking "Continue", a screen with the confirmation of the transaction will be displayed.

» Payment Order Confirmation

What do I find in this page?

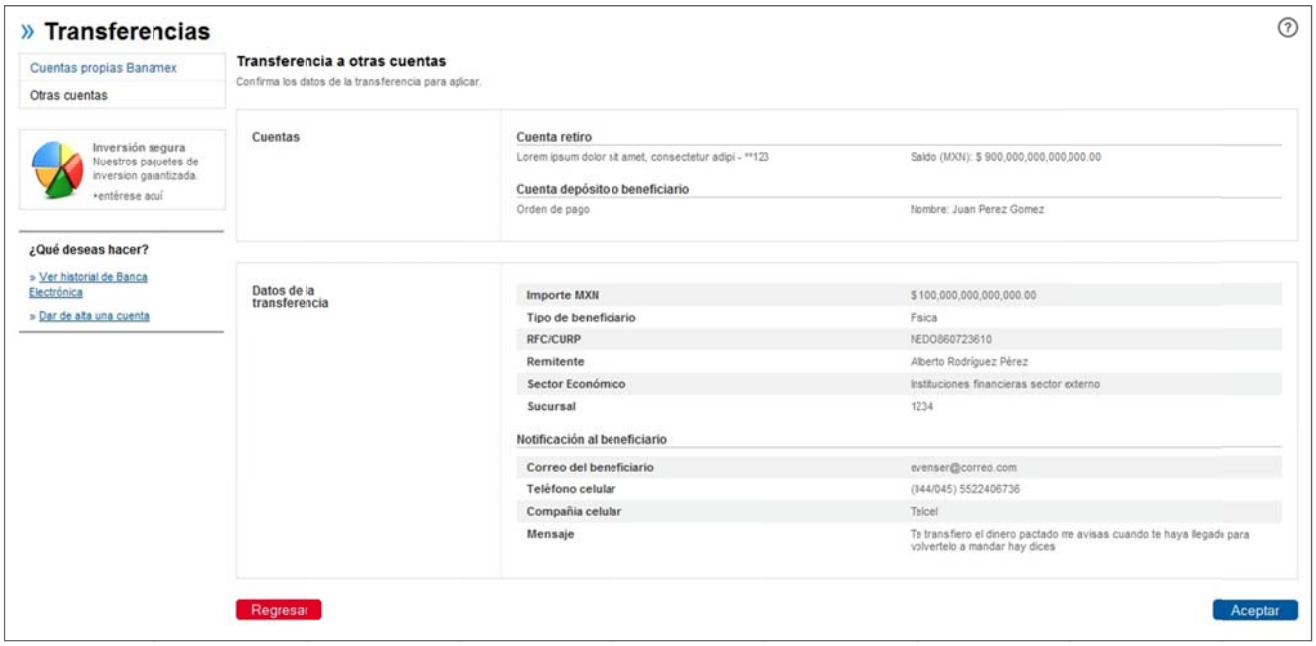
On this page, you can see details of your transfer before it is applied.

By clicking "Return", the request screen will be displayed with the values previously entered

By clicking "Accept", the screen where you must enter the 8 digits of the dynamic key generated by your Banamex NetKey will be displayed.

Click "Continue" to apply the transaction, the transfer application screen will be displayed

.



Clave dinámica
Si tus datos son correctos, por favor enciende tu NetKey Challenge Banamex e introduce la clave siguiente:
Challng: 24011985
Presiona ENT, tu NetKey generará una clave numérica la cual debes ingresar en el siguiente campo para continuar tu operación
Clave dinámica
Cancelar
Continuar

» Payment Order Reply

What do I find in this page?

On this page, you can see details of the transfer that has been applied.

The page consists of:

1. Application message: Displays the status and number of authorization or instruction, as appropriate. This folio validates the transaction; please remember to keep it as your transaction Voucher. If you want, you can print it clicking the "Print" button .
2. Withdrawal Account
3. Deposit Account
4. Transfer Data: Displays the entered data on the request screen. Besides, it displays:
5. Type of payee: It shows if it's an individual or a legal entity
6. RFC/CURP
7. Sender: It shows the customer's name.
8. Economy sector: It shows the payee's activity.
9. Branch

Remember:

- If the transaction you want to make is not within working hours, a message will be displayed to program it within regular working hours; you must select a date for its implementation.
- To notify the payee via email, please enter the information requested in the *Additional Options* section.

» Accitrade

What do I find in this page?

On this page, you can make deposits to the Accitrade Account with a charge to a checking account, Master Account, in local currency, Banamex Perfiles Account or debit cards from other banks.

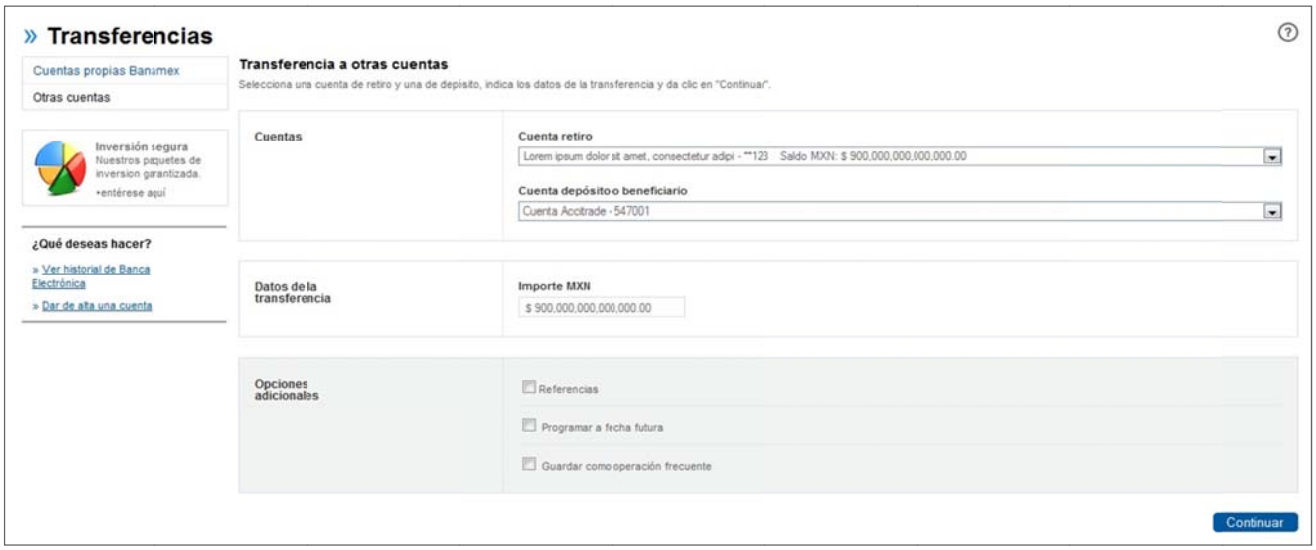
To make a transfer:

1. Withdrawal Account: Choose a withdrawal account.

   Deposit Account or payee: Choose a deposit account. It is displayed in the following format: Accitrade Account –547001.

2. Transfer Data:
   - Amount: The amount of the transaction. It can be in pesos (MXN).
   - Additional Options: You can choose the following options: *Numeric reference and alphanumeric reference.*
   - Description: Area for description or concept.
   - Schedule a future date
   - Save as frequent transaction

By clicking "Continue", a screen with the confirmation of the transaction will be displayed.


» Transferencias
Cuentas propias Banimex
Otras cuentas
Inversión segura
Nuestros paquetes de inversión garantizada.
•entérese aquí
¿Qué deseas hacer?
» Ver historial de Banca Electrónica
» Dar de alta una cuenta
Transferencia a otras cuentas
Selecciona una cuenta de retiro y una de depósito, indica los datos de la transferencia y da clic en "Continuar".
Cuentas
Cuenta retiro
Lorem ipsum dolor sit amet, consectetur adipi - **123 Saldo MXN: $ 900,000,000,000,000.00
Cuenta depósitoo beneficiario
Cuenta Accitrade - 547001
Datos dela transferencia
Importe MXN
$ 900,000,000,000,000.00
Opciones adicionales
Referencias
Programar a fecha futura
Guardar comooperación frecuente
Continuar

» Accitrade Confirmation

What do I find in this page?

On this page, you can see details of your transfer before it is applied.

By clicking "Return", the request screen will be displayed with the values previously entered.

By clicking "Accept", the application screen will be displayed.

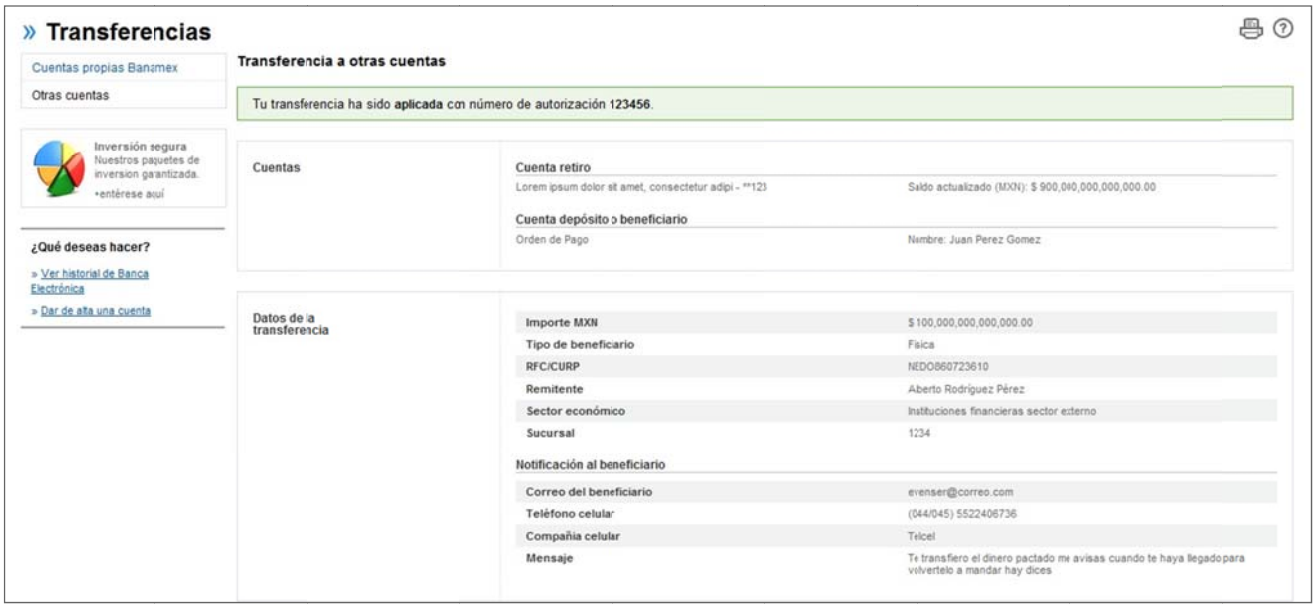
» Accitrade Reply

What do I find in this page?

On this page, you can see details of the transfer that has been applied.

The page consists of the following sections:

1. Application message: Displays the status and number of authorization or instruction, as appropriate. This folio validates the transaction; please remember to keep it as your transaction Voucher. If you want, you can print it clicking the "Print" .
2. Withdrawal Account: It displays the chosen account and the updated balance.
3. Deposit Account: It displays the chosen account.
4. Transfer Data: Displays the entered data on the request screen.



Important note:

- Once the deposit to the Accitrade account is made, you will see it reflected in your investment contract and, later, you will be able to make the investment you need.
- If you have doubts please contact the Accitrade Call Center. Mexico City and the metropolitan area: 5091 2224, the rest of the country free of charge: to 01 800 111 2224. Monday to Friday from 8:00 to 20:00 hrs; Saturdays from 9:00 to 13:00 hrs.
- If the transaction you want to make is not within working hours, a message will be displayed to program it within regular working hours; you must select a date for its implementation.

Furthermore:

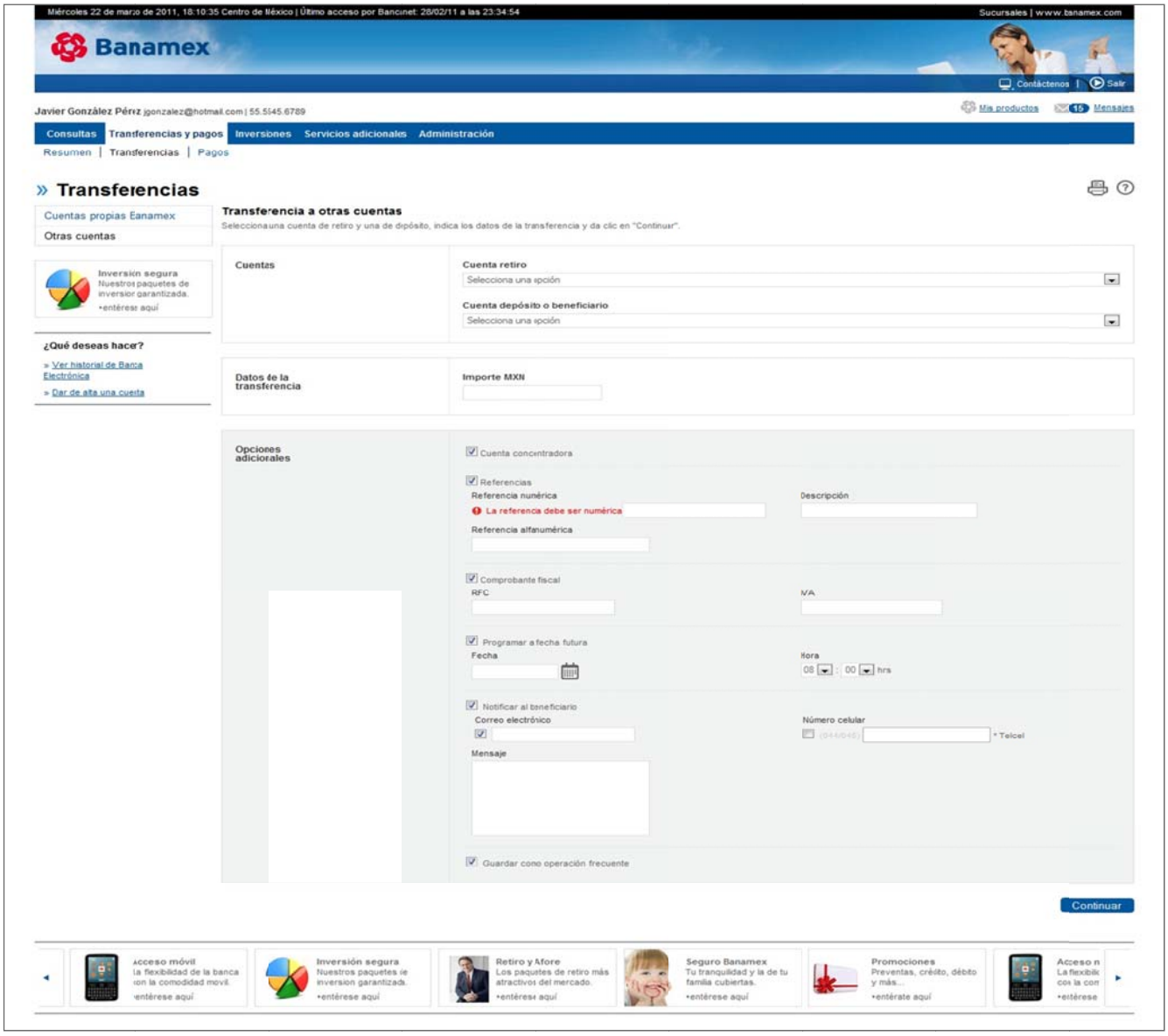
- These transactions will be registered in your Statement.
- You can make other transactions from this page. Just click on the desired link that appears in the section *What do you want to do?*

- You can use the BancaNet main menu to logout or to seek help at any moment.

Additional Options

Concentrated account (Banamex line): Is displayed when a checking account is selected in the deposit account. The following data are requested:

- References:
  - *Numeric reference*: The number of your Accitrade contract.
  - *Alphanumeric reference*: Reference that consists of numbers and letters.
- Description: You can enter any description related to the reason for the transfer.
- Fiscal Voucher: By choosing this option, the *RFC* and *VAT* it will be displayed, in accordance with the reforms issued by the Ministry of Finance and Public Credit (SHCP).
- Fiscal Voucher: You can enter the RFC and VAT information. Under the reforms issued by the Ministry of Finance and Public Credit (SHCP), regarding the transactions involving electronic transfers, you can register the transaction you made to your statement as a Voucher for tax deduction purposes.
- Schedule a future date:
  - Date: Using a calendar you can choose the date to carry out the transaction.
  - Hour: Two lists are displayed, one to choose the hour with the values '00 ' to '23' hrs, the other for the minutes with intervals of 15 min.



- Save as a frequent transaction: If you choose this option, the transaction will be stored in the frequent transactions.
  - Schedule a future date
  - Date: Using a calendar you can choose the date to carry out the transaction.
  - Hour: Two lists are displayed, one to choose the hour with the values '00 ' to '23' hrs, the other for the minutes with intervals of 15 min.

Maximum Amount

If the amount is greater than the maximum amount negotiable, you will be able to set a new maximum amount. This will be marked in red.

Rejected Transaction

If there is an error in the transfer, a message with the following information will be displayed:

1. Transaction´s name: It shows the name of the transaction you were trying to make.
2. Cause: Error description.
3. What can I do? Possible solution to the problem.
4. If the suggested solution is not enough, you can contact Customer Service at 1226 3990 or 01 800 110 3990. Remember to have the code that appears in the message at hand, since the executive at the phone will request it to solve your problem more easily. You can print this message by clicking the "Print" button .
5. Click "Continue".